

Estimate Summary By Project

Contract ID: B14863-14-000-0

Estimate Number: 0001

Pay Period: 12/02/2014

to 01/15/2015

**Contract Location:**

BEGINNING NORTH OF SR 115 AND EXTENDING EAST OF S

**Time Allowed:** 1034 **Days**

**Elapsed Calender Days:** 45 **Days**

**Percent Time:** 4.35

**District:** 1

**Area:** 04

**Contractor:**

G.P.'S ENTERPRISES, INC.  
1500 HWY. 124

**Date Let:** 10/17/2014

**Date Awarded:** 10/31/2014

**Date Contract Executed:** 11/26/2014

**Date Notice to Proceed:** 12/02/2014

AUBURN GA 30011-2437

**Date Work Began:** 12/29/2014

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2017

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$24,961,167.28

**Original Contract Amount** \$23,532,065.28

**Funds Available** \$24,231,912.17

**Percent Complete** 2.92%

**Counties:**

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010194	\$24,958,767.28	\$23,529,665.28	\$24,229,512.17	2.92%	\$729,255.11

Chief Engineer

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 Project Number: 0010194 W. CLEVELAND BYPASS - ROADWAY RECONSTR

Federal State Project Number: 0010194

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	Total to Date	Prev to Date	This Estimate
Participating	\$583,404.08	\$0.00	\$583,404.08
Non-Participating	\$145,851.03	\$0.00	\$145,851.03
<b>Total Earnings</b>	<b>\$729,255.11</b>	<b>\$0.00</b>	<b>\$729,255.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$729,255.11</b>	<b>\$0.00</b>	<b>\$729,255.11</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$729,255.11</b>	<b>\$0.00</b>	

Total Payable: **\$729,255.11**

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Project Number 0010194

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 42027.340	.000 .250 .250	\$10,506.84	\$10,506.84
		0010194					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 5274570.020	.000 .133 .133	\$701,517.81	\$701,517.81
		0010194					
<b>Category Amount:</b>						\$712,024.65	\$712,024.65
<b>Category Number: 0040 EROSION CONTROL</b>							
0255	163-0240	MULCH	TN	1,163.000 34.000	.000 11.820 11.820	\$401.88	\$401.88
0260	163-0300	CONSTRUCTION EXIT	EA	12.000 1455.410	.000 .750 .750	\$1,091.56	\$1,091.56
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		305.000 151.380	.000 30.750 30.750	\$4,654.94	\$4,654.94
0350	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,995.000 1.300	.000 4,386.000 4,386.000	\$5,701.80	\$5,701.80
0860	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		83.000 588.340	.000 3.750 3.750	\$2,206.28	\$2,206.28
1260	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		650.000 42.320	.000 75.000 75.000	\$3,174.00	\$3,174.00
<b>Category Amount:</b>						\$17,230.46	\$17,230.46
<b>Project Total Amount:</b>						\$729,255.11	\$729,255.11

Rpt-ID: RCPEsprj

Georgia

Date: 01/21/2015

User: krender

Department of Transportation

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